Statement of Accounts Bradshaw 93-A Sewer Revenue BRS-S-1-93-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		14,480.95	
Receipts:			
Deposits from Treasurer	1,678.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,679.35	
Total Including Balance Forward		16,160.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		16,160.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,160.30		
Escrowed Investments	0.00		
Total		16,160.30	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 186,870

Statement of Accounts Bradshaw 93-A Sewer Reserve BRS-S-2-93-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		20,150.38	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.60	
Total Including Balance Forward		20,150.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,150.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,150.98		
Escrowed Investments	0.00		
Total		20,150.98	

Maximum Reserve Requirement: 20,147

Statement of Accounts Bradshaw 93-B Sewer Revenue BRS-S-1-93-B-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		216.62	
Receipts:			
Deposits from Treasurer	17.51		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.52	
Total Including Balance Forward		234.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		234.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	234.14		
Escrowed Investments	0.00		
Total		234.14	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,571

Statement of Accounts Bradshaw 93-B Sewer Reserve BRS-S-2-93-B-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		229.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		229.89	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		229.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	229.89		
Escrowed Investments	0.00		
Total		229.89	

Maximum Reserve Requirement: 210

Statement of Accounts Gary 00-A Water Revenue GAM-W-1-00-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement Receipts: posits from Treasurer posits from Public Utility Taxes old Investments Interest Earned old Investment Interest Earned crow Investment Interest Earned count Earned on Investment count Earned on Investment count Earned on O00 count Earned on Investment count Earned on	
posits from Treasurer 5,339.04 posits from Public Utility Taxes 0.00 of Investments Interest Earned 0.52 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 unsfer from Rev/Res Account 0.00 unsfer from Other Account 0.00 scellaneous 0.00	
posits from Treasurer 5,339.04 posits from Public Utility Taxes 0.00 of Investments Interest Earned 0.52 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 unsfer from Rev/Res Account 0.00 unsfer from Other Account 0.00 scellaneous 0.00	
posits from Public Utility Taxes old Investments Interest Earned old Investments Interest Earned old Investment Interest Ea	
ol Investments Interest Earned 0.52 crow Investment Interest Earned 0.00 crount Earned on Investment 0.00 count Earned on Investment 0.00 counter from Rev/Res Account 0.00 counter from Other Account 0.00	
scount Earned on Investment 0.00 unsfer from Rev/Res Account 0.00 unsfer from Other Account 0.00 scellaneous 0.00	
unsfer from Rev/Res Account unsfer from Other Account scellaneous 0.00 0.00	
unsfer from Other Account 0.00 scellaneous 0.00	
scellaneous 0.00	
Total Receipts 5 230 56	
5,339.30	
Total Including Balance Forward 27,199.76	
Disbursements:	
arer Bonds Paid 0.00	
upons Interest Paid 0.00	
gistered Bonds Matured and Paid -14,891.00	
gistered Interest Paid 0.00	
min Fee to Bondholder -1,126.13	
emium Paid on Called Bonds 0.00	
nk Service Charge Paid 0.00	
BC Service Fees -36.84	
B Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements -16,053.97	
Balance This Statement 11,145.79	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 11,145.79	
Escrowed Investments 0.00	
Total 11,145.79	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 953,015

Statement of Accounts Gary 00-A Water Reserve GAM-W-2-00-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		67,136.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.99	
Total Including Balance Forward		67,138.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		67,138.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	67,138.97		
Escrowed Investments	0.00		
Total		67,138.97	

Maximum Reserve Requirement: 59,564

Statement of Accounts McDowell County PSD 01-A Water Reserve MDP-W-2-01-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		8,006.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.24	
Total Including Balance Forward		8,006.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,006.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,006.87		
Escrowed Investments	0.00		
Total		8,006.87	

Maximum Reserve Requirement: 7,992

Statement of Accounts McDowell County PSD 06-A Water Reserve MDP-W-2-06-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		13,010.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.39	
Total Including Balance Forward		13,011.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-914.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-914.00	
Balance This Statement		12,097.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,097.08		
Escrowed Investments	0.00		
Total		12,097.08	

Maximum Reserve Requirement: 13,008

Statement of Accounts McDowell County PSD 06-B Water Ref Revenue MDP-W-1-06-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		1,905.90	
Receipts:			
Deposits from Treasurer	650.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	45.00		
Miscellaneous	0.00		
Total Receipts		695.88	
Total Including Balance Forward		2,601.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,948.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-4.48		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,952.48	
Balance This Statement		649.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	649.30		
Escrowed Investments	0.00		
Total		649.30	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 09/30/2015\ (Unaudited): \quad 239{,}604$

Statement of Accounts McDowell County PSD 06-B Water Ref Reserve MDP-W-2-06-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		7,791.60	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.24	
Total Including Balance Forward		7,791.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,791.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,791.84		
Escrowed Investments	0.00		
Total		7,791.84	
			-

Maximum Reserve Requirement: 7,792

Statement of Accounts McDowell County PSD 07-A Water Reserve MDP-W-2-07-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		8,244.82	
Receipts:			
Deposits from Treasurer	116.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	114.00		
Miscellaneous	0.00		
Total Receipts		230.35	
Total Including Balance Forward		8,475.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,475.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,475.17		
Escrowed Investments	0.00		
Total		8,475.17	

Maximum Reserve Requirement: 13,932

Statement of Accounts McDowell County PSD 08-A Water Reserve MDP-W-2-08-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Deposits from Public Utility Taxes 0.00 0.00 0.23 0.00			
Deposits from Treasurer 137,30	Balance Last Statement		7,691.85
Deposits from Treasurer 137,30	Receipts:		
Deposits from Public Utility Taxes 0.00 0.00 0.23 0.00	Deposits from Treasurer	137.30	
Secrow Investment Interest Earned 0.00	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00 Finansfer from Other Account 271.00 Miscellaneous 0.00 Total Receipts 408.53 Total Including Balance Forward 8,100.38 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: 8,100.38	Pool Investments Interest Earned	0.23	
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 271.00 Miscellaneous 0.00 Total Receipts 408.53 Total Including Balance Forward 8,100.38 Disbursements: Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Permium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Jisbursements 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 8,100.38	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account 271.00 Miscellaneous 0.00 Total Receipts 408.53 Total Including Balance Forward 8,100.38 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	271.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Bonds Matured and Paid Registered Interest Paid Registered Interest Paid Roman Fee to Bondholder O.00 Premium Paid on Called Bonds O.00 Bank Service Charge Paid O.00 MBC Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 Total Disbursements O.00 Total Disbursements O.00 Total Disbursements Rance This Statement Eash/IMB Money Market Pool Inv 8,100.38	Miscellaneous	0.00	
Disbursements	Total Receipts		408.53
Searer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		8,100.38
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Bearer Bonds Paid		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Fremium Paid on Matured Escrow Investments 0.00 Fremium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid O.00 MBC Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 Premium Paid on Matured Escrow Investments O.00 Premium Paid On Matured Esc	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Bank Service Charge Paid	0.00	
Degal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 Precident Statement 8,1	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Legal Advertisements	0.00	
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Refunds to Issuer	0.00	
Balance This Statement 8,100.38 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,100.38			
Cash/IMB Money Market Pool Inv 8,100.38	Balance This Statement		8,100.38
	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	8,100.38	
Escrowed Investments 0.00	Escrowed Investments	0.00	
Total 8,100.38	Total		8,100.38

Maximum Reserve Requirement: 16,476

Statement of Accounts McDowell County PSD 09-A Water Reserve MDP-W-2-09-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		3,802.36
Receipts:		
Deposits from Treasurer	79.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	78.00	
Miscellaneous	0.00	
Total Receipts		157.31
Total Including Balance Forward		3,959.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,959.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,959.67	
Escrowed Investments	0.00	
Total		3,959.67

Maximum Reserve Requirement: 9,504

Statement of Accounts McDowell County PSD 11-A Water Reserve MDP-W-2-11-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		2,683.42	
Receipts:			
Deposits from Treasurer	92.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	92.00		
Miscellaneous	0.00		
Total Receipts		184.58	
Total Including Balance Forward		2,868.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,868.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,868.00		
Escrowed Investments	0.00		
Total		2,868.00	

Maximum Reserve Requirement: 11,100

Statement of Accounts McDowell County PSD 11-B Water Reserve MDP-W-2-11-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,523.49	
Receipts:			
Deposits from Treasurer	212.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	211.00		
Miscellaneous	0.00		
Total Receipts		423.57	
Total Including Balance Forward		5,947.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,947.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,947.06		
Escrowed Investments	0.00		
Total		5,947.06	

Maximum Reserve Requirement: 25,488

Statement of Accounts McDowell County PSD 11-C Water Reserve MDP-W-2-11-C-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		2,284.26
Receipts:		
Deposits from Treasurer	103.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	103.00	
Miscellaneous	0.00	
Total Receipts		206.87
Total Including Balance Forward		2,491.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,491.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,491.13	
Escrowed Investments	0.00	
Total		2,491.13

Maximum Reserve Requirement: 15,696

Statement of Accounts McDowell County PSD 15-A Water Reserve MDP-W-2-15-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv 0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 247,420

Statement of Accounts McDowell County PSD 93 Water Reserve MDP-W-2-93-X-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		48,226.95	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.46	
Total Including Balance Forward		48,228.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		48,228.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	48,228.41		
Escrowed Investments	0.00		
Total		48,228.41	

Maximum Reserve Requirement: 48,204

Statement of Accounts McDowell County PSD 95 Water Reserve MDP-W-2-95-X-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		27,552.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.83	
Total Including Balance Forward		27,553.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		27,553.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,553.69		
Escrowed Investments	0.00		
Total		27,553.69	
			-

Maximum Reserve Requirement: 27,540

Statement of Accounts McDowell County PSD 97-A Water Reserve MDP-W-2-97-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		30,314.13	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.91	
Total Including Balance Forward		30,315.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,315.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,315.04		
Escrowed Investments	0.00		
Total		30,315.04	

Maximum Reserve Requirement: 30,300

Statement of Accounts McDowell County PSD 99-A Water Reserve MDP-W-2-99-A-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement 15,045.22	
Secrice Fees Secr	
Secrice Fees Secr	
Desire from Public Utility Taxes 0.00	
row Investment Interest Earned	
count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00 Scellaneous 0.00 Total Receipts 83.10 Total Including Balance Forward Disbursements: urer Bonds Paid upons Interest Paid 0.00 upons Interest Paid 0.00 <tr< td=""><td></td></tr<>	
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Total Receipts Total Including Balance Forward Total Including Balance Forward Total Including Balance Forward Disbursements: Iter Bonds Paid Iter Bonds Paid Iter Bonds Paid Iter Bonds Matured and Paid Iter Bonds Matured Bonds Matured Bonds Iter Bonds M	
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid pons Interest Paid pons	
Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid possistered Bonds Matured and Paid gistered Interest Paid nounce Bondholder ounce Bo	
Disbursements: arer Bonds Paid apons Interest Paid apons Interest Paid apons Matured and Paid apons Interest Paid apons Interest Paid apons Interest Paid apons Interest Paid apons Matured and Paid apons Interest Paid appnose Interest Paid appnos	
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ristered Bonds Matured and Paid 0.00 ristered Interest Paid 0.00 min Fee to Bondholder 0.00 mium Paid on Called Bonds 0.00 ok Service Charge Paid 0.00 oc Service Fees 0.00 B Service Fees 0.00 rial Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00	
gistered Interest Paid 0.00 min Fee to Bondholder 0.00 mium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 nc Service Fees 0.00	
min Fee to Bondholder mium Paid on Called Bonds 0.00 kk Service Charge Paid 0.00 CC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00	
mium Paid on Called Bonds ak Service Charge Paid C Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00	
ak Service Charge Paid C Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00	
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gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 15,128.32	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 15,128.32	
Escrowed Investments 0.00	
Total 15,128.32	

Maximum Reserve Requirement: 19,836

Statement of Accounts McDowell County PSD 99-B Water Reserve MDP-W-2-99-B-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		36,153.15	
Receipts:			
Deposits from Treasurer	199.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		200.79	
Total Including Balance Forward		36,353.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,353.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,353.94		
Escrowed Investments	0.00		
Total		36,353.94	····

Maximum Reserve Requirement: 47,928

Statement of Accounts McDowell County PSD 99-C Water Reserve MDP-W-2-99-C-MD-06

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		6,891.16	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.21	
Total Including Balance Forward		6,891.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,891.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,891.37		
Escrowed Investments	0.00		
Total		6,891.37	

Maximum Reserve Requirement: 6,888

Statement of Accounts War 99-A Lot 2 Sewer Revenue WAR-S-1-99-2-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		16,244.65	
Receipts:			
Deposits from Treasurer	1,567.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,568.12	
Total Including Balance Forward		17,812.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,703.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-10.82		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4,713.82	
Balance This Statement		13,098.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,098.95		
Escrowed Investments	0.00		
Total		13,098.95	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 446,797

Statement of Accounts War 99-A Sewer Revenue WAR-S-1-99-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,513.14	
Receipts:			
Deposits from Treasurer	532.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		532.15	
Total Including Balance Forward		6,045.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,596.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.67		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,599.67	
Balance This Statement		4,445.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,445.62		
Escrowed Investments	0.00		
Total		4,445.62	a

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 151,562

Statement of Accounts War 99-A & 99A-Lot 2 Sewer Reserve WAR-S-2-99-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		25,245.34	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.75	
Total Including Balance Forward		25,246.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,246.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,246.09		
Escrowed Investments	0.00		
Total		25,246.09	

Maximum Reserve Requirement: 25,196

Statement of Accounts War 08-A Water Revenue WAR-W-1-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		1,358.68	
Receipts:			
Deposits from Treasurer	451.36		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		451.40	
Total Including Balance Forward		1,810.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,354.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.11		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,357.11	
Balance This Statement		452.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	452.97		
Escrowed Investments	0.00		
Total		452.97	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 177,374

Statement of Accounts War 08-A Water Reserve WAR-W-2-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,448.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.16	
Total Including Balance Forward		5,448.43	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,448.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,448.43		
Escrowed Investments	0.00		
Total		5,448.43	

Maximum Reserve Requirement: 5,420

Statement of Accounts War 11-A Water Reserve WAR-W-2-11-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Receipts: 374,00 Deposits from Treasurer 374,00 Deposits from Treasurer 0.00 Poposits from Public Utility Taxes 0.00 Poposits from Rev/Res Account 0.00 Poposition of the Account				
Deposits from Teasurer 374,00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.35 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 374,35 Total Including Balance Forward 12,347.17 Disbursements: 12,347.17 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 BMS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 <	Balance Last Statement		11,972.82	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.35 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 374.35 Total Including Balance Forward 12,347.17 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Peas 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement	Receipts:			
Pool Investments Interest Earned	Deposits from Treasurer	374.00		
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 374.35 Total Including Balance Forward 12,347.17 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Fremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Balance This Statement 0.	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 374.35 Total Including Balance Forward 12,347.17 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17	Pool Investments Interest Earned	0.35		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 374.35 Total Including Balance Forward 12,347.17 Disbursements: 12,347.17 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Inspect to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Escrow Investment Interest Earned	0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 374.35 Total Including Balance Forward 12,347.17 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 374.35 Total Including Balance Forward 12,347.17 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows:	Transfer from Rev/Res Account	0.00		
Total Receipts 374.35 Total Including Balance Forward 12,347.17 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Faes 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Transfer from Other Account			
Total Including Balance Forward 12,347.17	Miscellaneous	0.00		
Total Including Balance Forward	Total Receipts		374.35	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Iny 12,347.17	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Coupons Interest Paid	0.00		
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	Bank Service Charge Paid			
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17				
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17				
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17				
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17				
Total Disbursements 0.00 Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17				
Balance This Statement 12,347.17 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17		0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,347.17				
Cash/IMB Money Market Pool Inv 12,347.17	Balance This Statement		12,347.17	
	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	12,347.17		
	Escrowed Investments	0.00		
Total 12,347.17	Total		12,347.17	

Maximum Reserve Requirement: 44,880

Statement of Accounts War 11-B Water Reserve WAR-W-2-11-B-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		4,353.75	
Receipts:			
Deposits from Treasurer	136.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		136.13	
Total Including Balance Forward		4,489.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,489.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,489.88		
Escrowed Investments	0.00		
Total		4,489.88	

Maximum Reserve Requirement: 16,320

Statement of Accounts Welch 08-A Sewer Revenue WEC-S-1-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		14,450.82
Receipts:		
Deposits from Treasurer	4,816.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,816.85
Total Including Balance Forward		19,267.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,158.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,258.22	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,449.38
Balance This Statement		4,818.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,818.29	
Escrowed Investments	0.00	
Total		4,818.29

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,710,524

Statement of Accounts Welch 08-A Sewer Reserve WEC-S-2-08-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		53,409.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.59	
Total Including Balance Forward		53,411.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		53,411.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	53,411.28		
Escrowed Investments	0.00		
Total		53,411.28	

Maximum Reserve Requirement: 52,632

Statement of Accounts Welch 13-A Sewer Revenue WEC-S-1-13-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		29,223.56
Receipts:		
Deposits from Treasurer	9,739.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,740.29
Total Including Balance Forward		38,963.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,607.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,544.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,218.33
Balance This Statement		9,745.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,745.52	
Escrowed Investments	0.00	
Total		

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,929,628

Statement of Accounts Welch 13-A Sewer Reserve WEC-S-2-13-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		5,321.94
Receipts:		
Deposits from Treasurer	886.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		887.06
Total Including Balance Forward		6,209.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,209.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,209.00	
Escrowed Investments	0.00	
Total		6,209.00

Maximum Reserve Requirement: 106,428

Statement of Accounts Welch 09-A Water Revenue WEC-W-1-09-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		6,911.90	
Receipts:			
Deposits from Treasurer	1,740.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,740.52	
Total Including Balance Forward		8,652.42	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,209.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-11.98		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,220.98	
Balance This Statement		3,431.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,431.44		
Escrowed Investments	0.00		
Total		3,431.44	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 536,447

Statement of Accounts Welch 09-A Water Reserve WEC-W-2-09-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		9,036.65	
Receipts:			
Deposits from Treasurer	173.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		173.90	
Total Including Balance Forward		9,210.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,210.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,210.55		
Escrowed Investments	0.00		
Total		9,210.55	

Maximum Reserve Requirement: 20,836

Statement of Accounts Welch 09-C Water Revenue WEC-W-1-09-C-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement 3,978.01 Receipts: Peposits from Treasurer 1,001.63 Peposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.12 Pescrow Investment Interest Earned 0.00 Priscount Earned on Investment 0.00 Pransfer from Rev/Res Account 0.00 Pransfer from Other Account 0.0	
reposits from Treasurer reposits from Public Utility Taxes reposits from Public Utilit	
reposits from Treasurer reposits from Public Utility Taxes reposits from Public Utilit	
peposits from Public Utility Taxes ool Investments Interest Earned ool Investment Interest Earned oncount Earned on Investment oncount Oncount oncount Oncount isscellaneous oncount	
ool Investments Interest Earned 0.12 scrow Investment Interest Earned 0.00 siscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 liscellaneous 0.00	
ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 Iiscellaneous 0.00	
ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 liscellaneous 0.00	
ransfer from Other Account 0.00 discellaneous 0.00	
fiscellaneous 0.00	
Total Receipts 1,001.75	
Total Including Balance Forward 4,979.76	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid -2,998.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees -6.90	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
fiscellaneous 0.00	
Total Disbursements -3,004.90	
Balance This Statement 1,974.86	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 1,974.86	
Escrowed Investments 0.00	
Total 1,974.86	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 410,708

Statement of Accounts Welch 09-C Water Reserve WEC-W-2-09-C-MD-12

From 09/01/2015 To 09/30/2015 County: McDowell County

Balance Last Statement		5,200.89	
Receipts:			
Deposits from Treasurer	99.93		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		100.08	
Total Including Balance Forward		5,300.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,300.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,300.97		
Escrowed Investments	0.00		
Total		5,300.97	

Maximum Reserve Requirement: 11,992

Statement of Accounts Welch 14-A Water Revenue WEC-W-1-14-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Deposits from Public Utility Taxes 0.00 20 20 20 20 20 20			
Deposits from Treasurer 996.92 Deposits from Public Utility Taxes 0.00	Balance Last Statement		3,084.78
Deposits from Treasurer 996.92 Deposits from Public Utility Taxes 0.00	Receipts:		
Deposits from Public Utility Taxes 0.00 20	Deposits from Treasurer	996.92	
Pool Investments Interest Earned 0.09	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 997.01 Total Including Balance Forward 4,081.79 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,399.00 Registered Interest Paid -359.26 Admin Fee to Bondholder -200.21 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -6.80 .e.gal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Gefunds to Issuer 0.00 Wiscellaneous 0.00 Miscellaneous -2,965.27 Balance This Statement 1,116.52	Pool Investments Interest Earned	0.09	
Fransfer from Rev/Res Account 0.00 Cransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 997.01 Total Including Balance Forward 4,081.79 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,399.00 Registered Interest Paid -359.26 Admin Fee to Bondholder -200.21 Premium Paid on Called Bonds 0.00 Bank Service Fees -6.80 MB Service Fees -6.80 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 997.01 Total Including Balance Forward 4,081.79 Disbursements: 397.01 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,399.00 Registered Interest Paid -359.26 Admin Fee to Bondholder -200.21 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -6.80 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52	Discount Earned on Investment	0.00	
Miscellaneous 0.00 997.01 1 1 1 1 1 1 1 1 1	Transfer from Rev/Res Account	0.00	
Total Receipts 4,081.79	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid	Miscellaneous	0.00	
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,399.00 Registered Interest Paid -359.26 Admin Fee to Bondholder -200.21 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -6.80 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Miscellaneous 0.00 Miscellaneous 0.100 Miscellaneous 0.116.52 Miscellaneou	Total Receipts		997.01
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid -2,399.00 Coupons Interest Paid -359.26 Coupons Interest Paid -300.21 Coupons Interest P	Total Including Balance Forward		4,081.79
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -2,399.00 Registered Interest Paid -359.26 Admin Fee to Bondholder -200.21 Premium Paid on Called Bonds 0.00 Rank Service Charge Paid 0.00 Registered Fees -6.80 Registered Service Fees 0.00 Registered Interest Paid	Disbursements:		
Registered Bonds Matured and Paid -2,399.00 Registered Interest Paid -359.26 Admin Fee to Bondholder -200.21 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -6.80 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Bearer Bonds Paid	0.00	
Registered Interest Paid -359.26 Admin Fee to Bondholder -200.21 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -6.80 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Balance This Statement -200.21 -200.21 -200.21 -200.21 -200.21 -200.21 -200.20	Registered Bonds Matured and Paid	-2,399.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -6.80 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Registered Interest Paid	-359.26	
Sank Service Charge Paid 0.00 MBC Service Fees -6.80 MB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Cremium Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 1,116.52 Cash/IMB Money Market Pool Inv 1,116.52 Cash/IMB Money Market Poo	Admin Fee to Bondholder	-200.21	
### Above Balance is Held as Follows: -6.80	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Inv	MBC Service Fees	-6.80	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Legal Advertisements	0.00	
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Transfer to Other Account		
Total Disbursements -2,965.27 Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Refunds to Issuer	0.00	
Balance This Statement 1,116.52 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,116.52			
Cash/IMB Money Market Pool Inv 1,116.52	Balance This Statement		1,116.52
	The Above Balance is Held as Follows:		
Escrowed Investments 0.00		,	
	Escrowed Investments	0.00	
Total 1,116.52	Total		1,116.52

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 293,742

Statement of Accounts Welch 14-A Water Reserve WEC-W-2-14-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		556.79	
Receipts:			
Deposits from Treasurer	92.79		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		92.81	
Total Including Balance Forward		649.60	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		649.60	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	649.60		
Escrowed Investments	0.00		
Total		649.60	

Maximum Reserve Requirement: 11,135

Statement of Accounts Welch 15-A Water Revenue WEC-W-1-15-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 410,563

Statement of Accounts Welch 15-A Water Reserve WEC-W-2-15-A-MD-12

Activity
From 09/01/2015 To 09/30/2015
County: McDowell County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 127,148